

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Clover PSD 01 Water Reserve**  
**CLV-W-2-01-X-RO-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		11,518.12
Receipts:		
Deposits from Treasurer	785.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		833.75
Total Including Balance Forward		12,351.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,351.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,351.87	
Escrowed Investments	0.00	
Total		12,351.87

Maximum Reserve Requirement: 15,708

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Clover PSD 12 Water Reserve**  
**CLV-W-2-12-X-RO-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		8,925.80
Receipts:		
Deposits from Treasurer	3,688.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,733.09
Total Including Balance Forward		12,658.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,658.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,658.89	
Escrowed Investments	0.00	
Total		12,658.89

Maximum Reserve Requirement: 36,888

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Reedy 14 Water Reserve**  
**RED-W-2-14-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	271.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		271.50
Total Including Balance Forward		271.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		271.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	271.50	
Escrowed Investments	0.00	
Total		271.50

Maximum Reserve Requirement: 3,252

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Reedy 83 Water Reserve**  
**RED-W-2-83-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		6,973.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.97
Total Including Balance Forward		7,001.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,001.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,001.22	
Escrowed Investments	0.00	
Total		7,001.22

Maximum Reserve Requirement: 6,960

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Roane County Schools 03 Ref GO**  
**ROE-E-1-03-R-RO-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		57,611.54
Receipts:		
Deposits from Treasurer	898.27	
Deposits from Public Utility Taxes	1.63	
Pool Investments Interest Earned	226.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,126.58
Total Including Balance Forward		58,738.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,738.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,738.12	
Escrowed Investments	0.00	
Total		58,738.12

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Roane County Schools 03 Ref GO Sur Col**  
**ROE-E-5-03-R-RO-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		58,948.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		232.29
Total Including Balance Forward		59,181.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,181.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,181.15	
Escrowed Investments	0.00	
Total		59,181.15

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Spencer 00 Sewer Reserve**  
**SPE-S-2-00-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		17,930.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.92
Total Including Balance Forward		18,001.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-51.00	
Miscellaneous	0.00	
Total Disbursements		-51.00
Balance This Statement		17,950.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,950.97	
Escrowed Investments	0.00	
Total		17,950.97

Maximum Reserve Requirement: 17,904

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Spencer 09 Water Reserve**  
**SPE-W-2-09-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		22,111.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.65
Total Including Balance Forward		22,200.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-78.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-78.00
Balance This Statement		22,122.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,122.16	
Escrowed Investments	0.00	
Total		22,122.16

Maximum Reserve Requirement: 22,068

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Spencer 10 Water Reserve**  
**SPE-W-2-10-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		18,648.28
Receipts:		
Deposits from Treasurer	4,067.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	159.00	
Miscellaneous	0.00	
Total Receipts		4,311.50
Total Including Balance Forward		22,959.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,959.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,959.78	
Escrowed Investments	0.00	
Total		22,959.78

Maximum Reserve Requirement: 44,376

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Spencer 12 Water Reserve**  
**SPE-W-2-12-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		2,777.18
Receipts:		
Deposits from Treasurer	1,387.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	109.00	
Miscellaneous	0.00	
Total Receipts		1,510.68
Total Including Balance Forward		4,287.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,287.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,287.86	
Escrowed Investments	0.00	
Total		4,287.86

Maximum Reserve Requirement: 15,132

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Spencer 70 Water Replacement**  
**SPE-W-3-70-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		6,003.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.12
Total Including Balance Forward		6,028.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,028.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,028.01	
Escrowed Investments	0.00	
Total		6,028.01

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Spencer 91 Taxable Water Reserve**  
**SPE-W-2-91-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		21,552.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.41
Total Including Balance Forward		21,639.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-46.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46.00
Balance This Statement		21,593.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,593.23	
Escrowed Investments	0.00	
Total		21,593.23

Maximum Reserve Requirement: 21,516

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Spencer 93 Water Reserve**  
**SPE-W-2-93-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		17,680.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70.89
Total Including Balance Forward		17,750.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-38.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38.00
Balance This Statement		17,712.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,712.91	
Escrowed Investments	0.00	
Total		17,712.91

Maximum Reserve Requirement: 17,650

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Spencer 98 Water Reserve**  
**SPE-W-2-98-X-RO-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		48,840.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		195.70
Total Including Balance Forward		49,035.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-106.00	
Refunds to Issuer	-45.00	
Miscellaneous	0.00	
Total Disbursements		-151.00
Balance This Statement		48,884.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,884.74	
Escrowed Investments	0.00	
Total		48,884.74

Maximum Reserve Requirement: 48,756

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Walton PSD 05 Water Reserve**  
**WAL-W-2-05-X-RO-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		4,744.91
Receipts:		
Deposits from Treasurer	570.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		590.80
Total Including Balance Forward		5,335.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,335.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,335.71	
Escrowed Investments	0.00	
Total		5,335.71

Maximum Reserve Requirement: 5,316

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Walton PSD 08 Water Reserve**  
**WAL-W-2-08-X-RO-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Roane County

Balance Last Statement		2,855.71
Receipts:		
Deposits from Treasurer	617.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		630.08
Total Including Balance Forward		3,485.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,485.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,485.79	
Escrowed Investments	0.00	
Total		3,485.79

Maximum Reserve Requirement: 9,924